



TO: Mayor and Council Members

FROM: Ed Van Eenoo, Deputy Chief Financial Officer *EV*

DATE: February 4, 2015

SUBJECT: October 2014 Financial Reports

The financial report for the month ending October 31, 2014 may be found on the City's Website:

<http://assets.austintexas.gov/budget/14-15/downloads/oct2014.pdf>

This report presents revenue and expenditures not only for the General Fund, but also for all major funds in the City.

I am available to answer any questions you may have about this report.

cc: City Manager
Assistant City Managers
Chief of Staff
Chief Financial Officer

General Fund

Year End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-14 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Taxes						
General Property Taxes						
Current	355,906,019	2,865,919	2,865,919	355,906,019	0	0.0%
Delinquent	1,000,000	(205,692)	(205,692)	1,000,000	0	0.0%
Penalty and Interest	928,402	83,915	83,915	928,402	0	0.0%
Subtotal	357,834,421	2,744,142	2,744,142	357,834,421	0	0.0%
City Sales Tax	198,310,060	(16,023,745)	(16,023,745)	198,310,060	0	0.0%
Other Taxes	9,325,000	(93,634)	(93,634)	9,325,000	0	0.0%
Total Taxes	565,469,481	(13,373,237)	(13,373,237)	565,469,481	0	0.0%
Gross Receipts/Franchise Fees						
Telecommunications	15,905,000	(1,368,750)	(1,368,750)	15,905,000	0	0.0%
Gas	7,399,000	(109,475)	(109,475)	7,399,000	0	0.0%
Cable	9,802,000	(1,418,593)	(1,418,593)	9,802,000	0	0.0%
Miscellaneous	3,527,910	(623,369)	(623,369)	3,527,910	0	0.0%
Total Franchise Fees	36,633,910	(3,520,187)	(3,520,187)	36,633,910	0	0.0%
Fines,Forfeitures,Penalties						
Library Fines	600,000	47,608	47,608	600,000	0	0.0%
Traffic Fines	8,604,045	(278,729)	(278,729)	8,604,045	0	0.0%
Parking Violations	3,326,163	(83,080)	(83,080)	3,326,163	0	0.0%
Other Fines	4,041,584	(97,879)	(97,879)	4,041,584	0	0.0%
Total Fines,Forfeitures,Penalties	16,571,792	(412,080)	(412,080)	16,571,792	0	0.0%
Licenses,Permits,Inspections						
Alarm Permits	2,850,876	291,667	291,667	2,850,876	0	0.0%
Public Health	4,425,466	396,984	396,984	4,425,466	0	0.0%
Development	6,346,071	735,114	735,114	6,346,071	0	0.0%
Building Safety	15,045,999	1,945,792	1,945,792	15,045,999	0	0.0%
Other Licenses/Permits	941,955	83,575	83,575	941,955	0	0.0%
Total Licenses,Permits,Inspections	29,610,367	3,453,132	3,453,132	29,610,367	0	0.0%
Charges for Services						
Recreation and Culture	7,497,091	384,063	384,063	7,497,091	0	0.0%
Public Health	6,145,219	172,151	172,151	6,145,219	0	0.0%
Emergency Medical Services	42,122,049	899,284	899,284	42,122,049	0	0.0%
General Government	1,928,945	98,148	98,148	1,928,945	0	0.0%
Total Charges for Services	57,693,304	1,553,646	1,553,646	57,693,304	0	0.0%
Interest and Other						
Interest	504,099	28,392	28,392	504,099	0	0.0%
Use of Property	2,362,779	244,501	244,501	2,362,779	0	0.0%
Other Revenue	238,595	(7,228)	(7,228)	238,595	0	0.0%
Total Interest and Other	3,105,473	265,665	265,665	3,105,473	0	0.0%
Total Revenue	709,084,327	(12,033,061)	(12,033,061)	709,084,327	0	0.0%
TRANSFERS IN						
Electric Revenue	105,000,000	0	0	105,000,000	0	0.0%
Water Revenue	38,755,435	0	0	38,755,435	0	0.0%
Water Infrastructure Inspection	1,200,000	0	0	1,200,000	0	0.0%
Total Transfers In	144,955,435	0	0	144,955,435	0	0.0%
TOTAL APPROPRIATED FUNDS	854,039,762	(12,033,061)	(12,033,061)	854,039,762	0	0.0%

General Fund

Year End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-14 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services Services	10,605,292	1,457,347	1,457,347	10,605,292	0	0.0%
Emergency Medical Services	73,682,831	5,173,386	5,173,386	73,682,831	0	0.0%
Fire	166,348,442	11,505,226	11,505,226	166,348,442	0	0.0%
Health and Human Services	31,468,948	1,935,850	1,935,850	31,468,948	0	0.0%
Libraries	37,180,797	2,379,114	2,379,114	37,180,797	0	0.0%
Municipal Court	19,676,847	1,001,311	1,001,311	19,676,847	0	0.0%
Parks and Recreation	70,900,480	5,238,354	5,238,354	70,900,480	0	0.0%
Planning & Development Review	35,623,104	2,268,235	2,268,235	35,623,104	0	0.0%
Police	354,943,368	23,995,891	23,995,891	354,943,368	0	0.0%
Social Services Contracts	22,133,364	5,662,474	5,662,474	22,133,364	0	0.0%
Total Department Requirements	822,563,473	60,617,188	60,617,188	822,563,473	0	0.0%
OTHER REQUIREMENTS						
Customer Service Call Center	1,731,141	0	0	1,731,141	0	0.0%
Tuition Reimbursement	465,000	0	0	465,000	0	0.0%
Wireless Communications Charges	0	77,545	77,545	0	0	N/A
Total Other Requirements	2,196,141	77,545	77,545	2,196,141	0	0.0%
TRANSFERS OUT						
Austin Cable Access	450,000	0	0	450,000	0	0.0%
Austin Water Utility	1,100,000	0	0	1,100,000	0	0.0%
Barton Springs Conservation Fund	53,000	0	0	53,000	0	0.0%
Capital Improvements Projects	3,192,822	0	0	3,192,822	0	0.0%
Child Safety Fund	360,943	0	0	360,943	0	0.0%
Contingency Reserve Fund	401,271	0	0	401,271	0	0.0%
Economic Development Fund	2,098,596	0	0	2,098,596	0	0.0%
Economic Incentives Reserve Fund	14,115,384	0	0	14,115,384	0	0.0%
Housing Trust Fund	841,849	0	0	841,849	0	0.0%
Long Center Capital Improvements Fund	300,000	0	0	300,000	0	0.0%
Music Venue Assistance Program	100,000	0	0	100,000	0	0.0%
Neighborhood Housing & Community Dev.	5,313,747	0	0	5,313,747	0	0.0%
Second Street TIF Fund	100,000	0	0	100,000	0	0.0%
Transportation Fund	852,536	0	0	852,536	0	0.0%
Total Transfers out	29,280,148	0	0	29,280,148	0	0.0%
TOTAL REQUIREMENTS	854,039,762	60,694,734	60,694,734	854,039,762	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(72,727,795)	(72,727,795)	0	0	N/A
ENDING BALANCE	0			0	0	N/A
One-time Critical Equipment	32,335,332			32,335,332	0	0.0%
Transfer from Budget Stabilization Reserve	(32,335,332)			(32,335,332)	0	0.0%
Transfer to Budget Stabilization Reserve	0			0	0	N/A
ADJUSTED ENDING BALANCE	0			0	0	N/A
EMERGENCY RESERVE FUND	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	7,194,075			7,194,075	0	0.0%
BUDGET STABILIZATION RESERVE FUND	64,680,364			64,680,364	0	0.0%
PROPERTY TAX RESERVE	4,500,000			4,500,000	0	0.0%

Support Services Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-14 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	4,820,475			4,820,475	0	0.0%
REVENUE						
General Government Charges	10,000	0	0	10,000	0	0.0%
Indirect Cost Recovery	435,000	27,420	27,420	435,000	0	0.0%
Interest	10,000	1,605	1,605	10,000	0	0.0%
Other Licenses/Permits	48,000	2,175	2,175	48,000	0	0.0%
Other Revenue	140,000	229	229	140,000	0	0.0%
Use of Property	887,807	0	0	887,807	0	0.0%
Total Revenue	1,530,807	31,429	31,429	1,530,807	0	0.0%
TRANSFERS IN						
Austin Energy	20,132,282	0	0	20,132,282	0	0.0%
Austin Resource Recovery Fund	2,588,436	0	0	2,588,436	0	0.0%
Austin Water Utility	13,325,654	0	0	13,325,654	0	0.0%
Aviation	3,067,776	0	0	3,067,776	0	0.0%
General Fund	42,330,432	0	0	42,330,432	0	0.0%
Convention Center	1,246,284	0	0	1,246,284	0	0.0%
Other Funds	10,516,060	0	0	10,516,060	0	0.0%
Support Services/Infrastructure Funds	6,423,156	0	0	6,423,156	0	0.0%
Total Transfers In	99,630,080	0	0	99,630,080	0	0.0%
TOTAL AVAILABLE FUNDS	101,160,887	31,429	31,429	101,160,887	0	0.0%
DEPARTMENT EXPENDITURES						
Building Services	14,119,280	1,143,047	1,143,047	14,119,280	0	0.0%
City Auditor	2,759,136	214,696	214,696	2,759,136	0	0.0%
City Clerk	3,786,312	150,865	150,865	3,786,312	0	0.0%
Communications & Public Information	2,688,916	207,166	207,166	2,688,916	0	0.0%
Contract Management	5,267,669	377,814	377,814	5,267,669	0	0.0%
Financial Services	23,996,951	10,379,712	10,379,712	23,996,951	0	0.0%
Government Relations	1,429,073	38,952	38,952	1,429,073	0	0.0%
Human Resources	12,339,353	1,617,920	1,617,920	12,339,353	0	0.0%
Law	11,357,166	856,387	856,387	11,357,166	0	0.0%
Management Services	12,175,809	1,041,948	1,041,948	12,175,809	0	0.0%
Mayor and Council	4,026,021	186,279	186,279	4,026,021	0	0.0%
Office of Real Estate Services	3,915,329	248,765	248,765	3,915,329	0	0.0%
Small & Minority Business Resources	3,338,510	211,612	211,612	3,338,510	0	0.0%
Total Department Requirements	101,199,525	16,675,163	16,675,163	101,199,525	0	0.0%
TRANSFERS OUT						
Trf to GO Debt Service	3,115,525	778,880	778,880	3,115,525	0	0.0%
Trf to FSD CIP Fund	1,666,312	0	0	1,666,312	0	0.0%
Total Transfers Out	4,781,837	778,880	778,880	4,781,837	0	0.0%
TOTAL REQUIREMENTS	105,981,362	17,454,043	17,454,043	105,981,362	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,820,475)	(17,422,614)	(17,422,614)	(4,820,475)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Airport Operating Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Building Rental/Lease	2,941,598	236,099	236,099	2,941,598	0	0.0%
Concessions	24,266,545	1,572,148	1,572,148	24,266,545	0	0.0%
General Government Charges	103,272	6,858	6,858	103,272	0	0.0%
Interest	109,598	4,051	4,051	109,598	0	0.0%
Landing Fees	22,169,000	0	0	22,169,000	0	0.0%
Other Licenses/Permits	183,675	8,025	8,025	183,675	0	0.0%
Other Rentals and Fees	3,592,789	(3,885)	(3,885)	3,592,789	0	0.0%
Other Revenue	1,103,399	18,908	18,908	1,103,399	0	0.0%
Parking Fees	34,714,813	2,700,869	2,700,869	34,714,813	0	0.0%
Property Sales	11,314	0	0	11,314	0	0.0%
Terminal Rental & Other Fees	26,458,000	1,317,973	1,317,973	26,458,000	0	0.0%
Total Revenue	115,654,003	5,861,047	5,861,047	115,654,003	0	0.0%
TRANSFERS IN						
Airport Capital Fund	7,165,631	7,165,631	7,165,631	7,165,631	0	0.0%
Total Transfers In	7,165,631	7,165,631	7,165,631	7,165,631	0	0.0%
TOTAL AVAILABLE FUNDS	122,819,634	13,026,678	13,026,678	122,819,634	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	2,835,659	237,464	237,464	2,835,659	0	0.0%
Business Services	11,383,393	138,755	138,755	11,383,393	0	0.0%
Facilities Management, Operations and Airport Security	43,962,265	2,357,037	2,357,037	43,962,265	0	0.0%
Support Services	15,179,777	1,360,930	1,360,930	15,179,777	0	0.0%
Total Program Requirements	73,361,094	4,094,186	4,094,186	73,361,094	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	98,113	0	0	98,113	0	0.0%
Awards and Recognition	0	803	803	0	0	0.0%
Total Other Requirements	98,113	803	803	98,113	0	0.0%
TRANSFERS OUT						
CTM Support	1,383,786	0	0	1,383,786	0	0.0%
Liability Reserve	17,000	0	0	17,000	0	0.0%
Trf to ABIA 95 D/S Fund	1,206,099	155,581	155,581	1,206,099	0	0.0%
Trf to ABIA D/S-Serial A Notes	15,295,429	1,211,242	1,211,242	15,295,429	0	0.0%
Trf to Airport Capital Fund	26,338,384	0	0	26,338,384	0	0.0%
Trf to Airport Operating Rsv	1,266,849	0	0	1,266,849	0	0.0%
Trf to CTECC Fund	144,375	0	0	144,375	0	0.0%
Trf to GO Debt Service	26,041	6,510	6,510	26,041	0	0.0%
Trf to Support Services Fund	3,067,776	0	0	3,067,776	0	0.0%
Trf to Wireless Communication	108,526	0	0	108,526	0	0.0%
Workers' Compensation	506,162	0	0	506,162	0	0.0%
Total Transfers Out	49,360,427	1,373,333	1,373,333	49,360,427	0	0.0%
TOTAL REQUIREMENTS	122,819,634	5,468,322	5,468,322	122,819,634	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	7,558,356	7,558,356	0	0	

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,814,448			1,814,448	0	0.0%
REVENUE						
Building Safety	234,889	64,108	64,108	234,889	0	0.0%
Clean Community Fee	15,123,474	1,248,001	1,248,001	15,123,474	0	0.0%
Code Compliance Penalties	150,000	91,065	91,065	150,000	0	0.0%
Commercial Solid Waste Permits	505,000	100,271	100,271	505,000	0	0.0%
Interest	50,000	5,720	5,720	50,000	0	0.0%
Other Licenses/Permits	100,000	0	0	100,000	0	0.0%
Other Revenue	20,000	2,055	2,055	20,000	0	0.0%
Public Health Charges	162,750	16,171	16,171	162,750	0	0.0%
Short Term Rental License Fee	270,250	20,915	20,915	270,250	0	0.0%
Total Revenue	16,616,363	1,548,305	1,548,305	16,616,363	0	0.0%
TOTAL AVAILABLE FUNDS	16,616,363	1,548,305	1,548,305	16,616,363	0	0.0%
PROGRAM REQUIREMENTS						
Case Investigation	6,906,089	421,323	421,323	6,906,089	0	0.0%
Licensing and Registration Compliance	1,610,783	164,674	164,674	1,610,783	0	0.0%
Operational Support	2,465,861	146,898	146,898	2,465,861	0	0.0%
Support Services	3,448,783	161,807	161,807	3,448,783	0	0.0%
Total Program Requirements	14,431,516	894,702	894,702	14,431,516	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	21,255	0	0	21,255	0	0.0%
Bad Debt Expense	277,321	0	0	277,321	0	0.0%
Fire/Extend Coverage Insurance	867	1,996	1,996	867	0	0.0%
Interdepartmental Charges	567,169	0	0	567,169	0	0.0%
Total Other Requirements	866,612	1,996	1,996	866,612	0	0.0%
TRANSFERS OUT						
CTM Support	657,089	0	0	657,089	0	0.0%
Liability Reserve	15,000	0	0	15,000	0	0.0%
Trf to CTECC Fund	10,861	0	0	10,861	0	0.0%
Trf to CTM CIP Fund	500,000	0	0	500,000	0	0.0%
Trf to GO Debt Service	195,006	48,751	48,751	195,006	0	0.0%
Trf to Support Services Fund	671,076	0	0	671,076	0	0.0%
Trf to Wireless Communication	25,044	0	0	25,044	0	0.0%
Utility Billing System Support	902,273	75,189	75,189	902,273	0	0.0%
Workers' Compensation	151,010	0	0	151,010	0	0.0%
Total Transfers Out	3,127,359	123,940	123,940	3,127,359	0	0.0%
TOTAL REQUIREMENTS	18,425,487	1,020,639	1,020,639	18,425,487	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,809,124)	527,667	527,667	(1,809,124)	0	0.0%
ENDING BALANCE	5,324			5,324	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	253,718,538			253,718,538	0	0.0%
REVENUE						
Base Revenue	653,700,521	47,865,567	47,865,567	653,700,521	0	0.0%
Fuel Revenue	512,537,152	38,344,440	38,344,440	512,537,152	0	0.0%
Transmission Revenue	74,193,664	6,308,123	6,308,123	74,193,664	0	0.0%
Transmission Rider	150,000	56,191	56,191	150,000	0	0.0%
Community Benefit Revenue	57,728,976	3,017,485	3,017,485	57,728,976	0	0.0%
Regulatory Revenue	81,732,390	8,748,522	8,748,522	81,732,390	0	0.0%
Other Revenue	47,718,452	3,724,314	3,724,314	47,718,452	0	0.0%
Interest Income	3,167,356	198,576	198,576	3,167,356	0	0.0%
Total Revenue	1,430,928,511	108,263,218	108,263,218	1,430,928,511	0	0.0%
TOTAL AVAILABLE FUNDS	1,430,928,511	108,263,218	108,263,218	1,430,928,511	0	0.0%
PROGRAM REQUIREMENTS						
Fuel Expenses	512,537,152	38,344,440	38,344,440	512,537,152	0	0.0%
Non-Fuel Operations & Maintenance	275,383,609	54,151,776	54,151,776	275,383,609	0	0.0%
Recoverable Expenses	125,581,534	10,140,895	10,140,895	125,581,534	0	0.0%
Conservation	16,566,323	1,803,453	1,803,453	16,566,323	0	0.0%
Conservation Rebates	23,953,221	1,077,846	1,077,846	23,953,221	0	0.0%
Nuclear & Coal Plants Operating	92,604,390	7,560,390	7,560,390	92,604,390	0	0.0%
Other Operating Expenses	17,919,932	2,066,960	2,066,960	17,919,932	0	0.0%
Total Program Requirements	1,064,546,161	115,145,760	115,145,760	1,064,546,161	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	627,190	0	0	627,190	0	0.0%
Total Other Requirements	627,190	0	0	627,190	0	0.0%
DEBT SERVICE						
Trf to GO Debt Service	149,300	37,325	37,325	149,300	0	0.0%
Capital Lease	116,023	0	0	116,023	0	0.0%
Debt Service (Principal and Interest)	119,698,000	12,494,062	12,494,062	119,698,000	0	0.0%
Total Debt Service	119,963,323	12,531,387	12,531,387	119,963,323	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	67,787,565	5,648,964	5,648,964	67,787,565	0	0.0%
General Fund Support	105,000,000	0	0	105,000,000	0	0.0%
Strategic Reserve Fund	44,000,000	0	0	44,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	282,961	0	0	282,961	0	0.0%
Workers' Compensation	2,338,903	0	0	2,338,903	0	0.0%
Liability Reserve	400,000	0	0	400,000	0	0.0%
Administrative Support	20,132,282	0	0	20,132,282	0	0.0%
CTM Support	5,985,656	0	0	5,985,656	0	0.0%
Trf to Economic Development	8,770,183	0	0	8,770,183	0	0.0%
Total Transfers Out	255,297,550	5,648,964	5,648,964	255,297,550	0	0.0%
TOTAL REQUIREMENTS	1,440,434,224	133,326,111	133,326,111	1,440,434,224	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,505,713)	(25,062,893)	(25,062,893)	(9,505,713)	0	0.0%
ENDING BALANCE	244,212,825			244,212,825	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,688,752			4,688,752	0	0.0%
REVENUE						
Clean Community Fee	20,770,175	1,428,882	1,428,882	20,770,175	0	0.0%
Commercial ARR Fees	2,564,422	171,532	171,532	2,564,422	0	0.0%
County Revenue	75,000	112,337	112,337	75,000	0	0.0%
Extra Stickers and Carts	626,719	38,480	38,480	626,719	0	0.0%
General Government Charges	6,500	898	898	6,500	0	0.0%
Interest	25,000	1,946	1,946	25,000	0	0.0%
Other Revenue	805,856	82,146	82,146	805,856	0	0.0%
Property Sales	50,000	10,474	10,474	50,000	0	0.0%
Recycling Sales	3,804,108	0	0	3,804,108	0	0.0%
Residential ARR Fees	51,905,123	3,903,243	3,903,243	51,905,123	0	0.0%
Total Revenue	80,632,903	5,749,939	5,749,939	80,632,903	0	0.0%
TOTAL AVAILABLE FUNDS	80,632,903	5,749,939	5,749,939	80,632,903	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	34,491,481	2,421,312	2,421,312	34,491,481	0	0.0%
Litter Abatement	5,270,897	568,052	568,052	5,270,897	0	0.0%
Operations Support	4,746,613	1,717,797	1,717,797	4,746,613	0	0.0%
Remediation	1,381,750	188,627	188,627	1,381,750	0	0.0%
Support Services	8,672,336	726,885	726,885	8,672,336	0	0.0%
Waste Diversion	4,469,049	624,395	624,395	4,469,049	0	0.0%
Total Program Requirements	59,032,126	6,247,068	6,247,068	59,032,126	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	96,336	0	0	96,336	0	0.0%
Awards and Recognition	0	160	160	0	0	0.0%
Bad Debt Expense	1,631,301	84,302	84,302	1,631,301	0	0.0%
Fire/Extend Coverage Insurance	31,739	28,725	28,725	31,739	0	0.0%
Interdepartmental Charges	3,347,539	0	0	3,347,539	0	0.0%
Total Other Requirements	5,106,915	113,187	113,187	5,106,915	0	0.0%
TRANSFERS OUT						
Administrative Support	2,588,436	0	0	2,588,436	0	0.0%
CTECC Support	10,861	0	0	10,861	0	0.0%
CTM Support	1,183,959	0	0	1,183,959	0	0.0%
Liability Reserve	225,000	0	0	225,000	0	0.0%
Trf to Economic Development	159,630	0	0	159,630	0	0.0%
Trf to Environmental Rmdn Fund	76,846	0	0	76,846	0	0.0%
Trf to GO Debt Service	11,625,032	2,906,258	2,906,258	11,625,032	0	0.0%
Trf to Resource Recovery CIP	500,000	0	0	500,000	0	0.0%
Trf to Wireless Communication	99,028	0	0	99,028	0	0.0%
Utility Billing System Support	973,629	81,136	81,136	973,629	0	0.0%
Workers' Compensation	580,269	0	0	580,269	0	0.0%
Total Transfers Out	18,022,690	2,987,394	2,987,394	18,022,690	0	0.0%
TOTAL REQUIREMENTS	82,161,731	9,347,649	9,347,649	82,161,731	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,528,828)	(3,597,710)	(3,597,710)	(1,528,828)	0	0.0%
ENDING BALANCE	3,159,924			3,159,924	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	43,912,225			43,912,225	0	0.0%
REVENUE						
Building Rental/Lease	227,400	3,000	3,000	227,400	0	0.0%
Interest	203,200	15,809	15,809	203,200	0	0.0%
Land & Infrastructure Rental/Lease	69,000	0	0	69,000	0	0.0%
Miscellaneous Franchise Fees	190,100	0	0	190,100	0	0.0%
Other Fines	0	41,380	41,380	0	0	0.0%
Other Revenue	5,622,200	457,935	457,935	5,622,200	0	0.0%
Property Sales	61,200	9,467	9,467	61,200	0	0.0%
Public Health Licenses, Permits, Inspections	519,400	89,256	89,256	519,400	0	0.0%
Scrap Sales	53,900	3,008	3,008	53,900	0	0.0%
Water/Wastewater Revenue	522,542,427	40,415,996	40,415,996	522,542,427	0	0.0%
Total Revenue	529,488,827	41,035,851	41,035,851	529,488,827	0	0.0%
TRANSFERS IN						
Austin Water Utility CIP	9,300,000	7,000,000	7,000,000	9,300,000	0	0.0%
Support Services/Infrastructure Funds	300,582	0	0	300,582	0	0.0%
Wastewater Fund	1,430,000	0	0	1,430,000	0	0.0%
Water Fund	630,000	0	0	630,000	0	0.0%
Total Transfers In	11,660,582	7,000,000	7,000,000	11,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	541,149,409	48,035,851	48,035,851	541,149,409	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,290,296	989,595	989,595	8,290,296	0	0.0%
Environmental Affairs & Conservation	11,628,685	748,441	748,441	11,628,685	0	0.0%
One Stop Shop	648,853	44,582	44,582	648,853	0	0.0%
Other Utility Program Requirements	11,891,005	1,865,504	1,865,504	12,614,444	(723,439)	(6.1%)
Pipeline Operations	40,942,563	3,212,916	3,212,916	40,942,563	0	0.0%
Reclaimed Water Services	372,997	26,847	26,847	372,997	0	0.0%
Support Services	20,580,494	2,557,909	2,557,909	20,580,494	0	0.0%
Treatment	74,695,492	5,197,549	5,197,549	74,695,492	0	0.0%
Water Resources Management	7,264,027	587,488	587,488	6,540,588	723,439	10.0%
Total Program Requirements	176,314,412	15,230,831	15,230,831	176,314,412	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	316,512	0	0	316,512	0	0.0%
Services-PID contract expense	75,000	0	0	75,000	0	0.0%
Utility Billing System Support	15,709,766	1,309,147	1,309,147	15,709,766	0	0.0%
Total Other Requirements	16,101,278	1,309,147	1,309,147	16,101,278	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	562,486	0	0	562,486	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	714,462	0	0	714,462	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	451,052	451,052	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	20,062,264	145,017	145,017	20,062,264	0	0.0%
Trf to GO Debt Service	3,978,547	993,480	993,480	3,978,547	0	0.0%
Trf to Util D/S Separate Lien	185,903,111	19,734,188	19,734,188	185,903,111	0	0.0%
Total Debt Service Requirements	213,921,776	21,323,737	21,323,737	213,921,776	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
CTM Support	3,455,342	0	0	3,455,342	0	0.0%
Liability Reserve	400,000	0	0	400,000	0	0.0%
Trf to CTECC Fund	10,860	0	0	10,860	0	0.0%
Trf to Economic Development	1,148,827	0	0	1,148,827	0	0.0%
Trf to Environmental Rmdn Fund	83,250	0	0	83,250	0	0.0%
Trf to General Fund	38,755,435	0	0	38,755,435	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,300,000	115,000	115,000	1,300,000	0	0.0%
Trf to Reclaimed Water Fund	2,060,000	0	0	2,060,000	0	0.0%
Trf to Support Services Fund	13,325,654	0	0	13,325,654	0	0.0%
Trf to Wastewater CIP Fund	20,900,000	1,678,000	1,678,000	20,900,000	0	0.0%
Trf to Water CIP Fund	12,000,000	933,000	933,000	12,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	7,304,753	506,577	506,577	7,304,753	0	0.0%
Trf to Wireless Communication	229,697	0	0	229,697	0	0.0%
Workers' Compensation	1,618,251	0	0	1,618,251	0	0.0%
Total Transfers Out	102,592,069	3,232,577	3,232,577	102,592,069	0	0.0%
TOTAL REQUIREMENTS	508,929,535	41,096,293	41,096,293	508,929,535	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	32,219,874	6,939,558	6,939,558	32,219,874	0	0.0%
ENDING BALANCE	76,132,099			76,132,099	0	0.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,337,820			1,337,820	0	0.0%
REVENUE						
General Government Charges	1,500	0	0	1,500	0	0.0%
Interest	1,000	68	68	1,000	0	0.0%
Total Revenue	2,500	68	68	2,500	0	0.0%
TRANSFERS IN						
Capital Improvement Program	24,422,532	1,693,588	1,693,588	24,422,532	0	0.0%
Total Transfers In	24,422,532	1,693,588	1,693,588	24,422,532	0	0.0%
TOTAL AVAILABLE FUNDS	24,425,032	1,693,656	1,693,656	24,425,032	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,688,843	1,384,947	1,384,947	18,688,843	0	0.0%
Sidewalk Infrastructure Program	0	6,416	6,416	0	0	0.0%
Support Services	3,897,074	254,786	254,786	3,897,074	0	0.0%
Total Program Requirements	22,585,917	1,646,149	1,646,149	22,585,917	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	85,761	0	0	85,761	0	0.0%
Total Other Requirements	85,761	0	0	85,761	0	0.0%
TRANSFERS OUT						
CTM Support	896,037	0	0	896,037	0	0.0%
Liability Reserve	7,000	0	0	7,000	0	0.0%
Trf to Support Services Fund	862,812	0	0	862,812	0	0.0%
Trf to Wireless Communication	7,773	0	0	7,773	0	0.0%
Workers' Compensation	281,045	0	0	281,045	0	0.0%
Total Transfers Out	2,054,667	0	0	2,054,667	0	0.0%
TOTAL REQUIREMENTS	24,726,345	1,646,149	1,646,149	24,726,345	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(301,313)	47,507	47,507	(301,313)	0	0.0%
ENDING BALANCE	1,036,507			1,036,507	0	0.0%

Note: Numbers may not add due to rounding.

Combined Transportation, Emergency & Communications Ctr Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	176,109			176,109	0	0.0%
REVENUE						
Capital Metro	544,904	0	0	544,904	0	0.0%
County Revenue	2,302,117	1,739	1,739	2,302,117	0	0.0%
Interest	0	171	171	0	0	0.0%
TXDOT	1,946,113	1,912	1,912	1,946,113	0	0.0%
Total Revenue	4,793,134	3,822	3,822	4,793,134	0	0.0%
TRANSFERS IN						
Austin Energy Fund	10,861	0	0	10,861	0	0.0%
Austin Resource Recovery Fund	10,861	0	0	10,861	0	0.0%
Aviation Operating Fund	144,375	0	0	144,375	0	0.0%
Enterprise Funds	21,722	0	0	21,722	0	0.0%
General Fund	14,186,704	0	0	14,186,704	0	0.0%
Support Services/Infrastructure Funds	46,417	0	0	46,417	0	0.0%
Wastewater Fund	5,430	0	0	5,430	0	0.0%
Water Fund	5,430	0	0	5,430	0	0.0%
Total Transfers In	14,431,800	0	0	14,431,800	0	0.0%
TOTAL AVAILABLE FUNDS	19,224,934	3,822	3,822	19,224,934	0	0.0%
PROGRAM REQUIREMENTS						
CTECC and Public Safety IT Support	13,663,884	2,356,186	2,356,186	13,608,973	54,911	0.4%
Total Program Requirements	13,663,884	2,356,186	2,356,186	13,608,973	54,911	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	16,810	0	0	16,810	0	0.0%
Fire/Extend Coverage Insurance	0	0	0	54,911	(54,911)	0.0%
Total Other Requirements	16,810	0	0	71,721	(54,911)	(326.7%)
TRANSFERS OUT						
Liability Reserve	1,000	0	0	1,000	0	0.0%
Trf to CTM CIP Fund	5,384,044	0	0	5,384,044	0	0.0%
Workers' Compensation	64,319	0	0	64,319	0	0.0%
Total Transfers Out	5,449,363	0	0	5,449,363	0	0.0%
TOTAL REQUIREMENTS	19,130,057	2,356,186	2,356,186	19,130,057	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	94,877	(2,352,363)	(2,352,363)	94,877	0	0.0%
ENDING BALANCE	270,986			270,986	0	0.0%

Note: Numbers may not add due to rounding.

Communications and Technology Management Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,725,745			2,725,745	0	0.0%
REVENUE						
Interest	6,117	623	623	6,117	0	0.0%
Other Revenue	217,260	0	0	217,260	0	0.0%
Total Revenue	223,377	623	623	223,377	0	0.0%
TRANSFERS IN						
Austin Energy Fund	5,985,656	0	0	5,985,656	0	0.0%
Austin Resource Recovery Fund	1,183,959	0	0	1,183,959	0	0.0%
Aviation Operating Fund	1,383,786	0	0	1,383,786	0	0.0%
Convention Center Operating Fund	1,056,962	0	0	1,056,962	0	0.0%
Enterprise Funds	1,912,190	0	0	1,912,190	0	0.0%
General Fund	22,675,297	0	0	22,675,297	0	0.0%
Other City Funds	299,399	0	0	299,399	0	0.0%
Special Revenue Funds	673,939	0	0	673,939	0	0.0%
Support Services/Infrastructure Funds	6,662,937	0	0	6,662,937	0	0.0%
Wastewater Fund	1,727,671	0	0	1,727,671	0	0.0%
Water Fund	1,727,671	0	0	1,727,671	0	0.0%
Total Transfers In	45,289,467	0	0	45,289,467	0	0.0%
TOTAL AVAILABLE FUNDS	45,512,844	623	623	45,512,844	0	0.0%
PROGRAM REQUIREMENTS						
Communications and Technology Management	35,156,851	5,267,307	5,267,307	35,156,851	0	0.0%
One Stop Shop	405,403	18,913	18,913	405,403	0	0.0%
Support Services	2,732,648	258,606	258,606	2,732,648	0	0.0%
Total Program Requirements	38,294,902	5,544,826	5,544,826	38,294,902	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	88,847	0	0	88,847	0	0.0%
Awards and Recognition	0	20	20	0	0	0.0%
Fire/Extend Coverage Insurance	25,382	100,105	100,105	25,382	0	0.0%
Market study adjustment	950,359	0	0	950,359	0	0.0%
Total Other Requirements	1,064,588	100,125	100,125	1,064,588	0	0.0%
TRANSFERS OUT						
Liability Reserve	5,000	0	0	5,000	0	0.0%
Trf to CTM CIP Fund	8,845,290	0	0	8,845,290	0	0.0%
Total Transfers Out	8,850,290	0	0	8,850,290	0	0.0%
TOTAL REQUIREMENTS	48,209,780	5,644,951	5,644,951	48,209,780	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,696,936)	(5,644,328)	(5,644,328)	(2,696,936)	0	0.0%
ENDING BALANCE	28,809			28,809	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	28,985,357			28,985,357	0	0.0%
REVENUE						
Building Rental/Lease	134,260	11,317	11,317	134,260	0	0.0%
Contractor Revenue	9,831,296	0	0	9,831,296	0	0.0%
Facility Revenue	6,057,245	659,239	659,239	6,057,245	0	0.0%
Interest	28,000	4,382	4,382	28,000	0	0.0%
Other Revenue	102,600	7,848	7,848	102,600	0	0.0%
Parking Fees	2,831,521	279,384	279,384	2,831,521	0	0.0%
Scrap Sales	0	1,315	1,315	0	0	0.0%
Total Revenue	18,984,922	963,485	963,485	18,984,922	0	0.0%
TRANSFERS IN						
Enterprise Funds	29,219,959	0	0	29,219,959	0	0.0%
Total Transfers In	29,219,959	0	0	29,219,959	0	0.0%
TOTAL AVAILABLE FUNDS	48,204,881	963,485	963,485	48,204,881	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	30,581,990	2,282,600	2,282,600	30,581,990	0	0.0%
Support Services	6,089,964	254,181	254,181	6,089,964	0	0.0%
Total Program Requirements	36,671,954	2,536,781	2,536,781	36,671,954	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	51,805	0	0	51,805	0	0.0%
Compromise settlement agmts	2,825,000	0	0	2,825,000	0	0.0%
Market study adjustment	33,787	0	0	33,787	0	0.0%
Total Other Requirements	2,910,592	0	0	2,910,592	0	0.0%
TRANSFERS OUT						
CTM Support	835,000	0	0	835,000	0	0.0%
Liability Reserve	6,480	0	0	6,480	0	0.0%
Trf to Conv Ctr CIP Fund	13,436,282	0	0	13,436,282	0	0.0%
Trf to GO Debt Service	2,173,040	543,260	543,260	2,173,040	0	0.0%
Trf to PID Fund	75,000	0	0	75,000	0	0.0%
Trf to Support Services Fund	984,565	0	0	984,565	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	0	0	125,382	0	0.0%
Trf to Wireless Communication	88,654	0	0	88,654	0	0.0%
Workers' Compensation	284,541	0	0	284,541	0	0.0%
Total Transfers Out	18,008,944	543,260	543,260	18,008,944	0	0.0%
TOTAL REQUIREMENTS	57,591,490	3,080,041	3,080,041	57,591,490	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,386,609)	(2,116,556)	(2,116,556)	(9,386,609)	0	0.0%
ENDING BALANCE	19,598,748			19,598,748	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	27,000	224	224	27,000	0	0.0%
Total Revenue	<u>27,000</u>	<u>224</u>	<u>224</u>	<u>27,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	34,333,034	6,112,547	6,112,547	34,333,034	0	0.0%
Total Transfers In	<u>34,333,034</u>	<u>6,112,547</u>	<u>6,112,547</u>	<u>34,333,034</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>34,360,034</u>	<u>6,112,771</u>	<u>6,112,771</u>	<u>34,360,034</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,140,075	0	0	5,140,075	0	0.0%
Trf to Convention Center	29,219,959	0	0	29,219,959	0	0.0%
Total Transfers Out	<u>34,360,034</u>	<u>0</u>	<u>0</u>	<u>34,360,034</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>34,360,034</u>	<u>0</u>	<u>0</u>	<u>34,360,034</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>6,112,771</u>	<u>6,112,771</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	7,359,098			7,359,098	0	0.0%
REVENUE						
Building Safety	40,000	1,607	1,607	40,000	0	0.0%
Commercial Drainage Fee	34,582,682	2,673,441	2,673,441	34,582,682	0	0.0%
Development Fees	928,960	150,648	150,648	928,960	0	0.0%
General Government Charges	10,000	0	0	10,000	0	0.0%
Interest	175,000	12,027	12,027	175,000	0	0.0%
Property Sales	30,000	25,378	25,378	30,000	0	0.0%
Public Health Licenses, Permits, Inspections	120,000	170	170	120,000	0	0.0%
Residential Drainage Fee	42,493,175	3,248,072	3,248,072	42,493,175	0	0.0%
Underground Storage Permits	100,000	1,735	1,735	100,000	0	0.0%
Total Revenue	78,479,817	6,113,079	6,113,079	78,479,817	0	0.0%
TOTAL AVAILABLE FUNDS	78,479,817	6,113,079	6,113,079	78,479,817	0	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,438,393	280,895	280,895	4,438,393	0	0.0%
Infrastructure & Waterway Maintenance	17,169,543	1,075,156	1,075,156	17,169,543	0	0.0%
Stream Restoration	997,688	80,616	80,616	997,688	0	0.0%
Support Services	4,552,246	200,628	200,628	4,552,246	0	0.0%
Water Quality Protection	7,306,007	505,021	505,021	7,306,007	0	0.0%
Watershed Policy and Planning	5,312,597	399,585	399,585	5,312,597	0	0.0%
Total Program Requirements	39,776,474	2,541,901	2,541,901	39,776,474	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	89,572	0	0	89,572	0	0.0%
Bad Debt Expense	1,521,493	55,812	55,812	1,521,493	0	0.0%
Fire/Extend Coverage Insurance	10,451	7,252	7,252	10,451	0	0.0%
Interdepartmental Charges	5,861,981	396,812	396,812	5,861,981	0	0.0%
Market study adjustment	125,272	0	0	125,272	0	0.0%
Utility Billing System Support	1,438,433	119,869	119,869	1,438,433	0	0.0%
Total Other Requirements	9,047,202	579,746	579,746	9,047,202	0	0.0%
TRANSFERS OUT						
CTM Support	1,255,101	0	0	1,255,101	0	0.0%
Liability Reserve	200,000	0	0	200,000	0	0.0%
Tfr to Utility Debt Mgmt Fund	401,536	0	0	401,536	0	0.0%
Trf to CTECC Fund	10,861	0	0	10,861	0	0.0%
Trf to Environmental Rmdn Fund	96,057	0	0	96,057	0	0.0%
Trf to GO Debt Service	1,924,662	441,996	441,996	1,924,662	0	0.0%
Trf to Support Services Fund	3,930,587	0	0	3,930,587	0	0.0%
Trf to Watershed CIP Fund	24,600,000	0	0	24,600,000	0	0.0%
Trf to Wireless Communication	56,713	0	0	56,713	0	0.0%
Workers' Compensation	381,369	0	0	381,369	0	0.0%
Total Transfers Out	32,856,886	441,996	441,996	32,856,886	0	0.0%
TOTAL REQUIREMENTS	81,680,562	3,563,643	3,563,643	81,680,562	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,200,745)	2,549,437	2,549,437	(3,200,745)	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	4,158,353			4,158,353	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,523,235			1,523,235	0	0.0%
REVENUE						
Other Revenue	133,000	2,815	2,815	133,000	0	0.0%
Total Revenue	133,000	2,815	2,815	133,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	8,770,183	0	0	8,770,183	0	0.0%
Austin Resource Recovery Fund	159,630	0	0	159,630	0	0.0%
Critical One-Time Fund	190,754	0	0	190,754	0	0.0%
General Fund	2,098,596	0	0	2,098,596	0	0.0%
Reclaimed Water Fund	2,403	0	0	2,403	0	0.0%
Wastewater Fund	525,360	0	0	525,360	0	0.0%
Water Fund	621,064	0	0	621,064	0	0.0%
Total Transfers In	12,367,990	0	0	12,367,990	0	0.0%
TOTAL AVAILABLE FUNDS	12,500,990	2,815	2,815	12,500,990	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,289,310	167,005	167,005	1,289,310	0	0.0%
Global Business Recruitment and Expansion	933,977	46,818	46,818	933,977	0	0.0%
Music and Entertainment Division	525,089	32,494	32,494	525,089	0	0.0%
Redevelopment	1,785,570	137,412	137,412	1,785,570	0	0.0%
Small Business Program	1,803,777	225,852	225,852	1,803,777	0	0.0%
Support Services	1,321,035	59,957	59,957	1,321,035	0	0.0%
Total Program Requirements	7,658,758	669,539	669,539	7,658,758	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	17,333	0	0	17,333	0	0.0%
Grants to others/subrecipients	4,418,204	150,000	150,000	4,418,204	0	0.0%
Interdepartmental Charges	90,968	0	0	90,968	0	0.0%
Services-legal fees	204,394	0	0	204,394	0	0.0%
Services-other	0	308,750	308,750	0	0	0.0%
Total Other Requirements	4,730,899	458,750	458,750	4,730,899	0	0.0%
TRANSFERS OUT						
CTM Support	299,399	0	0	299,399	0	0.0%
Trf to Support Services Fund	1,246,284	0	0	1,246,284	0	0.0%
Workers' Compensation	74,107	0	0	74,107	0	0.0%
Total Transfers Out	1,619,790	0	0	1,619,790	0	0.0%
TOTAL REQUIREMENTS	14,009,447	1,128,289	1,128,289	14,009,447	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,508,457)	(1,125,474)	(1,125,474)	(1,508,457)	0	0.0%
ENDING BALANCE	14,778			14,778	0	0.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	38,331,182			38,331,182	0	0.0%
REVENUE						
City Contributions	147,489,020	11,576,502	11,576,502	147,489,020	0	0.0%
Employee Dental	3,347,634	272,038	272,038	3,347,634	0	0.0%
Employee Long Term Disability	1,627,633	140,317	140,317	1,627,633	0	0.0%
Employee Medical	25,782,991	2,177,523	2,177,523	25,782,991	0	0.0%
Employee Prepaid Legal	518,321	44,284	44,284	518,321	0	0.0%
Employee Retiree Vision Program	737,240	63,774	63,774	737,240	0	0.0%
Employee Supplemental Life	3,893,656	264,901	264,901	3,893,656	0	0.0%
Other Revenue	0	234,190	234,190	0	0	0.0%
Retiree Dental	1,589,364	138,442	138,442	1,589,364	0	0.0%
Retiree Medical	12,958,134	1,100,705	1,100,705	12,958,134	0	0.0%
Total Revenue	197,943,993	16,012,677	16,012,677	197,943,993	0	0.0%
TOTAL AVAILABLE FUNDS	197,943,993	16,012,677	16,012,677	197,943,993	0	0.0%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	10,171,285	0	0	10,171,285	0	0.0%
Employee Dental	10,837,346	749,653	749,653	10,837,346	0	0.0%
Employee Medical	133,175,569	15,154,996	15,154,996	133,175,569	0	0.0%
Fully Funded by City - Employee/Retiree	4,555,039	200,132	200,132	4,555,039	0	0.0%
Optional Coverage paid by Employee	6,630,834	490,206	490,206	6,630,834	0	0.0%
Optional Coverage paid by Retiree	1,735,380	153,256	153,256	1,735,380	0	0.0%
Retiree Medical	48,082,138	206,693	206,693	48,082,138	0	0.0%
Stop Loss Reserve - Self Insured Programs	3,000,000	0	0	3,000,000	0	0.0%
Support Services	4,238,152	61,749	61,749	4,238,152	0	0.0%
Total Program Requirements	222,425,743	17,016,684	17,016,684	222,425,743	0	0.0%
TOTAL REQUIREMENTS	222,425,743	17,016,684	17,016,684	222,425,743	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(24,481,750)	(1,004,008)	(1,004,008)	(24,481,750)	0	0.0%
ENDING BALANCE	13,849,432			13,849,432	0	0.0%

Note: Numbers may not add due to rounding.

Fleet Services Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,425,191			3,425,191	0	0.0%
REVENUE						
Building Rental/Lease	111,032	0	0	111,032	0	0.0%
Fleet Maintenance Revenue	31,709,563	2,611,267	2,611,267	31,709,563	0	0.0%
Fleet Rental Revenue	1,021,916	121,845	121,845	1,021,916	0	0.0%
Fuel Revenue	16,886,649	1,447,996	1,447,996	16,886,649	0	0.0%
Interest	18,793	2,149	2,149	18,793	0	0.0%
Other Revenue	1,192,667	55,068	55,068	1,192,667	0	0.0%
Property Sales	395,861	144,298	144,298	395,861	0	0.0%
Scrap Sales	33,406	5,681	5,681	33,406	0	0.0%
Total Revenue	51,369,887	4,388,304	4,388,304	51,369,887	0	0.0%
TOTAL AVAILABLE FUNDS	51,369,887	4,388,304	4,388,304	51,369,887	0	0.0%
PROGRAM REQUIREMENTS						
Service Centers	23,624,104	2,145,108	2,145,108	23,624,104	0	0.0%
Support Services	5,277,625	7,520,420	7,520,420	5,277,625	0	0.0%
Vehicle Support Services	21,265,391	2,084,966	2,084,966	21,265,391	0	0.0%
Total Program Requirements	50,167,120	11,750,494	11,750,494	50,167,120	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	50,099	0	0	50,099	0	0.0%
Bond/theft/prof liab Insurance	418	0	0	418	0	0.0%
Fire/Extend Coverage Insurance	26,972	14,223	14,223	26,972	0	0.0%
Total Other Requirements	77,489	14,223	14,223	77,489	0	0.0%
TRANSFERS OUT						
CTM Support	541,796	0	0	541,796	0	0.0%
Liability Reserve	15,000	0	0	15,000	0	0.0%
Trf to Environmental Rmdn Fund	15,454	0	0	15,454	0	0.0%
Trf to GO Debt Service	425,322	106,330	106,330	425,322	0	0.0%
Trf to Wireless Communication	12,947	0	0	12,947	0	0.0%
Workers' Compensation	286,639	0	0	286,639	0	0.0%
Total Transfers Out	1,297,158	106,330	106,330	1,297,158	0	0.0%
TOTAL REQUIREMENTS	51,541,767	11,871,047	11,871,047	51,541,767	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(171,880)	(7,482,743)	(7,482,743)	(171,880)	0	0.0%
ENDING BALANCE	3,253,311			3,253,311	0	0.0%

Note: Numbers may not add due to rounding.

Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
H/MOT Penalties & Interest	220,000	2,832	2,832	220,000	0	0.0%
Hotel/Motel Occupancy Tax	68,446,068	12,213,166	12,213,166	68,446,068	0	0.0%
Total Revenue	68,666,068	12,215,999	12,215,999	68,666,068	0	0.0%
TOTAL AVAILABLE FUNDS	68,666,068	12,215,999	12,215,999	68,666,068	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	34,333,034	6,112,547	6,112,547	34,333,034	0	0.0%
Trf to Conv Ctr Venue Fund	15,259,126	2,716,416	2,716,416	15,259,126	0	0.0%
Trf to Cultural Arts Fund	8,011,041	1,426,668	1,426,668	8,011,041	0	0.0%
Trf to Tourism & Promotion Fnd	11,062,867	1,969,463	1,969,463	11,062,867	0	0.0%
Total Transfers Out	68,666,068	12,225,094	12,225,094	68,666,068	0	0.0%
TOTAL REQUIREMENTS	68,666,068	12,225,094	12,225,094	68,666,068	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(9,096)	(9,096)	0	0	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,626,651			4,626,651	0	0.0%
REVENUE						
Other Revenue	0	416	416	0	0	0.0%
Total Revenue	0	416	416	0	0	0.0%
TRANSFERS IN						
Austin Energy Fund	400,000	0	0	400,000	0	0.0%
Austin Resource Recovery Fund	225,000	0	0	225,000	0	0.0%
Aviation Operating Fund	17,000	0	0	17,000	0	0.0%
Convention Center Operating Fund	8,000	0	0	8,000	0	0.0%
Enterprise Funds	631,700	0	0	631,700	0	0.0%
General Fund	2,190,300	0	0	2,190,300	0	0.0%
Other City Funds	30,000	0	0	30,000	0	0.0%
Support Services/Infrastructure Funds	97,000	0	0	97,000	0	0.0%
Wastewater Fund	200,000	0	0	200,000	0	0.0%
Water Fund	200,000	0	0	200,000	0	0.0%
Total Transfers In	3,999,000	0	0	3,999,000	0	0.0%
TOTAL AVAILABLE FUNDS	3,999,000	416	416	3,999,000	0	0.0%
REQUIREMENTS						
Contractuals	\$4,600,000	533,311	533,311	4,600,000	0	0.0%
Total Requirements	--	533,311	533,311	4,600,000	0	0.0%
TOTAL REQUIREMENTS	4,600,000	533,311	533,311	4,600,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(601,000)	(532,894)	(532,894)	(601,000)	0	0.0%
ENDING BALANCE	4,025,651			4,025,651	0	0.0%

Note: Numbers may not add due to rounding.

Neighborhood Housing and Community Development Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	0	63	63	0	0	0.0%
Total Revenue	<u>0</u>	<u>63</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
General Fund	5,313,747	0	0	5,313,747	0	0.0%
Total Transfers In	<u>5,313,747</u>	<u>0</u>	<u>0</u>	<u>5,313,747</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>5,313,747</u>	<u>63</u>	<u>63</u>	<u>5,313,747</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Community Development	735,257	9,030	9,030	735,257	0	0.0%
Housing	347,135	29,704	29,704	347,135	0	0.0%
Support Services	2,830,470	276,279	276,279	2,830,470	0	0.0%
Total Program Requirements	<u>3,912,862</u>	<u>315,012</u>	<u>315,012</u>	<u>3,912,862</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	7,312	0	0	7,312	0	0.0%
Total Other Requirements	<u>7,312</u>	<u>0</u>	<u>0</u>	<u>7,312</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
CTM Support	673,939	0	0	673,939	0	0.0%
Liability Reserve	15,000	0	0	15,000	0	0.0%
Trf to Support Services Fund	671,076	0	0	671,076	0	0.0%
Workers' Compensation	33,558	0	0	33,558	0	0.0%
Total Transfers Out	<u>1,393,573</u>	<u>0</u>	<u>0</u>	<u>1,393,573</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>5,313,747</u>	<u>315,012</u>	<u>315,012</u>	<u>5,313,747</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(314,950)</u>	<u>(314,950)</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,423,870			3,423,870	0	0.0%
REVENUE						
Building Rental/Lease	0	11,044	11,044	0	0	0.0%
Commercial Transportation User Fee	5,687,817	0	0	5,687,817	0	0.0%
General Government Charges	230,000	32,315	32,315	230,000	0	0.0%
Interest	7,200	0	0	7,200	0	0.0%
Other Licenses/Permits	2,760,402	485,139	485,139	2,760,402	0	0.0%
Other Revenue	160,000	9,833	9,833	160,000	0	0.0%
Residential Transportation User Fee	6,623,475	0	0	6,623,475	0	0.0%
Scrap Sales	16,000	4,217	4,217	16,000	0	0.0%
Utility Cut Repair Fee	0	203	203	0	0	0.0%
Total Revenue	15,484,894	542,751	542,751	15,484,894	0	0.0%
TRANSFERS IN						
General Fund	852,536	0	0	852,536	0	0.0%
Special Revenue Funds	900,000	0	0	900,000	0	0.0%
Total Transfers In	1,752,536	0	0	1,752,536	0	0.0%
TOTAL AVAILABLE FUNDS	17,237,430	542,751	542,751	17,237,430	0	0.0%
PROGRAM REQUIREMENTS						
One Stop Shop	2,904,657	190,717	190,717	2,904,657	0	0.0%
Support Services	2,188,994	129,506	129,506	2,188,994	0	0.0%
Traffic Management	9,429,084	826,671	826,671	9,429,084	0	0.0%
Transportation Project Development	581,488	56,158	56,158	581,488	0	0.0%
Total Program Requirements	15,104,223	1,203,052	1,203,052	15,104,223	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	42,406	0	0	42,406	0	0.0%
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Total Other Requirements	60,420	0	0	60,420	0	0.0%
TRANSFERS OUT						
CTM Support	439,690	0	0	439,690	0	0.0%
Interdepartmental Charges	349,054	0	0	349,054	0	0.0%
Liability Reserve	100,000	0	0	100,000	0	0.0%
Trf to CTECC Fund	10,861	0	0	10,861	0	0.0%
Trf to GO Debt Service	385,680	94,049	94,049	385,680	0	0.0%
Trf to Mobility CIP	150,000	0	0	150,000	0	0.0%
Trf to Support Services Fund	2,396,700	0	0	2,396,700	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	0	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	0	37,500	0	0.0%
Trf to Wireless Communication	2,299	0	0	2,299	0	0.0%
Utility Billing System Support	303,668	25,306	25,306	303,668	0	0.0%
Workers' Compensation	181,771	0	0	181,771	0	0.0%
Total Transfers Out	4,394,723	119,355	119,355	4,394,723	0	0.0%
TOTAL REQUIREMENTS	19,559,366	1,322,406	1,322,406	19,559,366	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,321,936)	(779,656)	(779,656)	(2,321,936)	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	<u>1,101,934</u>			<u>1,101,934</u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,977,164			11,977,164	0	0.0%
REVENUE						
Interest	19,000	1,432	1,432	19,000	0	0.0%
Total Revenue	19,000	1,432	1,432	19,000	0	0.0%
TRANSFERS IN						
Enterprise Funds	3,432,728	0	0	3,432,728	0	0.0%
Special Revenue Funds	4,699,770	0	0	4,699,770	0	0.0%
Total Transfers In	8,132,498	0	0	8,132,498	0	0.0%
TOTAL AVAILABLE FUNDS	8,151,498	1,432	1,432	8,151,498	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	5,096,086	749,187	749,187	5,096,086	0	0.0%
Support Services	1,008,668	82,011	82,011	1,008,668	0	0.0%
Total Program Requirements	6,104,754	831,198	831,198	6,104,754	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	10,631	0	0	10,631	0	0.0%
Total Other Requirements	10,631	0	0	10,631	0	0.0%
TRANSFERS OUT						
CTM Support	126,836	0	0	126,836	0	0.0%
Liability Reserve	1,216	0	0	1,216	0	0.0%
Trf to Conv Ctr CIP Fund	4,522,807	0	0	4,522,807	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Trf to Support Services Fund	149,554	0	0	149,554	0	0.0%
Workers' Compensation	54,531	0	0	54,531	0	0.0%
Total Transfers Out	5,354,944	0	0	5,354,944	0	0.0%
TOTAL REQUIREMENTS	11,470,329	831,198	831,198	11,470,329	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,318,831)	(829,766)	(829,766)	(3,318,831)	0	0.0%
ENDING BALANCE	8,658,333			8,658,333	0	0.0%

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Car Rental Tax	8,692,783	1,616,802	1,616,802	8,692,783	0	0.0%
Interest	5,000	72	72	5,000	0	0.0%
Total Revenue	<u>8,697,783</u>	<u>1,616,875</u>	<u>1,616,875</u>	<u>8,697,783</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>8,697,783</u>	<u>1,616,875</u>	<u>1,616,875</u>	<u>8,697,783</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	921,101	0	0	921,101	0	0.0%
Trf to PEC Operating Fund	4,699,770	0	0	4,699,770	0	0.0%
Trf to Town Lake Venue D/S Fnd	3,076,912	0	0	3,076,912	0	0.0%
Total Transfers Out	<u>8,697,783</u>	<u>0</u>	<u>0</u>	<u>8,697,783</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>8,697,783</u>	<u>0</u>	<u>0</u>	<u>8,697,783</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>1,616,875</u>	<u>1,616,875</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,498,292			2,498,292	0	0.0%
REVENUE						
Equipment Rental/Lease	358,400	31,482	31,482	358,400	0	0.0%
Interest	6,000	404	404	6,000	0	0.0%
Land & Infrastructure Rental/Lease	354,000	13,261	13,261	354,000	0	0.0%
Other Revenue	28,000	34,247	34,247	28,000	0	0.0%
Parking Fees	8,303,062	907,852	907,852	8,303,062	0	0.0%
Transportation Permits	621,550	60,278	60,278	621,550	0	0.0%
Total Revenue	9,671,012	1,047,522	1,047,522	9,671,012	0	0.0%
TOTAL AVAILABLE FUNDS	9,671,012	1,047,522	1,047,522	9,671,012	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	5,890,174	310,421	310,421	5,890,174	0	0.0%
Transportation Project Development	327,818	16,282	16,282	327,818	0	0.0%
Total Program Requirements	6,217,992	326,703	326,703	6,217,992	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	14,101	0	0	14,101	0	0.0%
Total Other Requirements	14,101	0	0	14,101	0	0.0%
TRANSFERS OUT						
Trf to GO Debt Service	1,121,633	280,408	280,408	1,121,633	0	0.0%
Trf to Mobility CIP	1,000,000	0	0	1,000,000	0	0.0%
Trf to Other Enterprise fd	900,000	0	0	900,000	0	0.0%
Trf to Parking CIP	1,060,000	0	0	1,060,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Trf to Support Services Fund	95,868	0	0	95,868	0	0.0%
Trf to Transportation Fund	500,000	0	0	500,000	0	0.0%
Trf to Wireless Communication	10,949	0	0	10,949	0	0.0%
Workers' Compensation	72,009	0	0	72,009	0	0.0%
Total Transfers Out	5,488,844	280,408	280,408	5,488,844	0	0.0%
TOTAL REQUIREMENTS	11,720,937	607,111	607,111	11,720,937	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,049,925)	440,411	440,411	(2,049,925)	0	0.0%
ENDING BALANCE	448,367			448,367	0	0.0%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,217,261			1,217,261	0	0.0%
REVENUE						
Interest	5,000	184	184	5,000	0	0.0%
Other Revenue	0	148	148	0	0	0.0%
Total Revenue	5,000	332	332	5,000	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	125,382	0	0	125,382	0	0.0%
Special Revenue Funds	11,062,867	1,969,463	1,969,463	11,062,867	0	0.0%
Total Transfers In	11,188,249	1,969,463	1,969,463	11,188,249	0	0.0%
TOTAL AVAILABLE FUNDS	11,193,249	1,969,794	1,969,794	11,193,249	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	12,410,510	0	0	12,410,510	0	0.0%
Total Program Requirements	12,410,510	0	0	12,410,510	0	0.0%
TOTAL REQUIREMENTS	12,410,510	0	0	12,410,510	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,217,261)	1,969,794	1,969,794	(1,217,261)	0	0.0%
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,998,077			1,998,077	0	0.0%
REVENUE						
Building Rental/Lease	157,500	0	0	157,500	0	0.0%
Commercial Transportation User Fee	17,064,218	1,822,599	1,822,599	17,064,218	0	0.0%
General Government Charges	0	4,222	4,222	0	0	0.0%
Interest	50,000	1,279	1,279	50,000	0	0.0%
Other Licenses/Permits	0	16,058	16,058	0	0	0.0%
Other Revenue	100,000	0	0	100,000	0	0.0%
Property Sales	100,000	6,835	6,835	100,000	0	0.0%
Residential Transportation User Fee	19,869,659	2,229,162	2,229,162	19,869,659	0	0.0%
Utility Cut Repair Fee	9,218,745	708,333	708,333	9,218,745	0	0.0%
Total Revenue	46,560,122	4,788,488	4,788,488	46,560,122	0	0.0%
TRANSFERS IN						
Other	879,602	0	0	879,602	0	0.0%
Special Revenue Funds	500,000	0	0	500,000	0	0.0%
Total Transfers In	1,379,602	0	0	1,379,602	0	0.0%
TOTAL AVAILABLE FUNDS	47,939,724	4,788,488	4,788,488	47,939,724	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	22,808	22,808	747,000	0	0.0%
Infrastructure Management	1,913,902	153,647	153,647	1,913,902	0	0.0%
Minor Construction and Repair	4,661,037	250,561	250,561	4,661,037	0	0.0%
Right-of-Way Maintenance	3,405,078	157,794	157,794	3,405,078	0	0.0%
Sidewalk Infrastructure Program	(548,582)	51,435	51,435	(548,582)	0	0.0%
Street Preventive Maintenance	14,640,500	848,568	848,568	14,640,500	0	0.0%
Street Repair	6,019,168	404,613	404,613	6,019,168	0	0.0%
Support Services	0	(1,285)	(1,285)	0	0	0.0%
Support Services	6,005,410	367,633	367,633	6,005,410	0	0.0%
Traffic Management	0	1,153	1,153	0	0	0.0%
Total Program Requirements	36,843,513	2,256,928	2,256,928	36,843,513	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	74,096	0	0	74,096	0	0.0%
Bad Debt Expense	738,540	36,982	36,982	738,540	0	0.0%
Fire/Extend Coverage Insurance	24,826	4,830	4,830	24,826	0	0.0%
Interdepartmental Charges	149,890	0	0	149,890	0	0.0%
Total Other Requirements	987,352	41,812	41,812	987,352	0	0.0%
TRANSFERS OUT						
CTM Support	1,061,690	0	0	1,061,690	0	0.0%
Liability Reserve	309,700	0	0	309,700	0	0.0%
Trf to Environmental Rmdn Fund	48,584	0	0	48,584	0	0.0%
Trf to GO Debt Service	2,984,858	743,259	743,259	2,984,858	0	0.0%
Trf to PW-Transportation CIP	1,322,000	0	0	1,322,000	0	0.0%
Trf to Support Services Fund	3,163,644	0	0	3,163,644	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Wireless Communication	109,375	0	0	109,375	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of October 2014

	AMENDED BUDGET	OCT-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	911,005	75,917	75,917	911,005	0	0.0%
Workers' Compensation	437,649	0	0	437,649	0	0.0%
Total Transfers Out	10,574,087	819,176	819,176	10,574,087	0	0.0%
TOTAL REQUIREMENTS	48,404,952	3,117,916	3,117,916	48,404,952	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(465,228)	1,670,572	1,670,572	(465,228)	0	0.0%
ENDING BALANCE	1,532,849			1,532,849	0	0.0%

Note: Numbers may not add due to rounding.